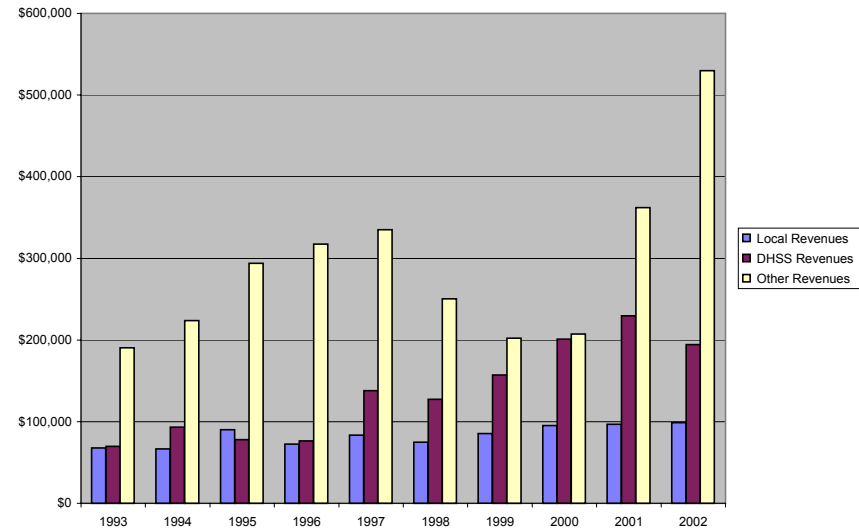


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$142,480	17.31%		
Local Revenues					
Taxes		\$84,056	10.21%	25.22%	42.99%
Interest		\$6,208	0.75%	1.34%	0.95%
Vital Records		\$3,816	0.46%	1.43%	3.02%
Donations		\$2,424	0.29%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$2,298	0.28%	3.76%	3.41%
Total Local Revenues		\$98,802	12.00%	34.02%	54.82%
DHSS Revenues					
Core Public Health	State	\$79,490	9.66%	10.13%	4.83%
Family Planning	State	\$8,249	1.00%	1.74%	0.98%
Family Planning	Federal	\$3,491	0.42%	0.60%	0.40%
MCH	Federal	\$13,707	1.67%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$31,400	3.81%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$440	0.05%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$7,327	0.89%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$17,397	2.11%	0.70%	0.20%
Other DHSS	State	\$2,230	0.27%	1.45%	1.05%
Other DHSS	Federal	\$30,791	3.74%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$104,553	12.70%	13.62%	16.50%
Total DHSS State		\$89,969	10.93%	14.74%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,522	23.63%	28.36%	24.09%
Other Revenues					
Home Health		\$279,175	33.92%	20.20%	5.32%
Home Maker		\$207,865	25.25%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$24,133	2.93%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,928	0.72%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$8,295	1.01%	0.35%	0.27%
Other		\$4,354	0.53%	3.17%	6.78%
Total Other Revenue		\$529,751	64.36%	37.62%	21.09%
Total Revenue All Sources		\$823,075	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$415,155	53.27%	58.20%	51.12%
Contract Services		\$50,887	6.53%	6.12%	15.46%
Supplies/Equipment		\$102,559	13.16%	8.36%	9.33%
Fringe Benefits		\$88,008	11.29%	11.54%	11.99%
Travel		\$46,837	6.01%	3.13%	1.25%
Utilities/Rent		\$16,925	2.17%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$37,582	4.82%	2.61%	2.74%
Other		\$21,369	2.74%	7.52%	6.40%
Total Expenditures		\$779,323	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$186,232			
Population		5,930			
Per Capita Public Health Revenue		\$55.93			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1993 - 2002



Carter - 2002 DHSS Revenue

